

**LAREDO CATEGORY 7 RECAP FY 2019 AS OF 9/1/2019**

<b>Total Uncommitted Federal Funds FY 2019</b>						
<b>A + B = C</b>		<b>C + D = E</b>		<b>E - F = G</b>		
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
Federal Apportionment Balance Carryover from FY 18	FY Federal Apportionment (includes all adjustments)	Total Available Federal Apportionment	Total Obligations and Transfers	Remaining Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Uncommitted Balance of Federal Apportionment
\$16,793,556.46	\$4,927,101.00	\$21,720,657.46	\$516,753.83	<b>\$22,237,411.29</b>	\$0.00	\$22,237,411.29

<b>Estimated Uncommitted Balance of Federal Funds Available FY 2019 Adjusted for Obligation Limitation (OL)</b>						
<b>A + B = C</b>		<b>C + D = E</b>		<b>E - F = G</b>		
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
FY 18 Reconciliation Adjusted Appn Remaining	FY Federal Apportionment (Adjusted for OL Est of 91.07% <sup>1</sup> )	Total Available Federal Apportionment Adjusted for OL	Total Obligations and Transfers FY19	Remaining Available Balance of Federal Apportionment	AC Balance of Federal Apportionment	Total Est. Balance of Federal Apportionment Available FY19
\$14,890,398.92	\$4,439,318.00	\$19,329,716.92	\$516,753.83	\$19,846,470.75	\$0.00	\$19,846,470.75

<sup>1</sup>FY18 OL is based on final FY17 apportionment and obligation limitation. Subject to change based on FHWA HQ Review and/or subsequent compliance audit.

**STP SUB ALLOCATED TO AREAS WITH POPULATION GREATER THAN 200,000 (CATEGORY 7)**  
**FEDERAL FUNDS**  
**2019 TRANSACTIONS**  
**LAREDO MPO**

**OBLIGATIONS IN FHWA'S FISCAL MANAGEMENT INFORMATION SYSTEM**

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
OCTOBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
NOVEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
DECEMBER SUBTOTAL (NO TRANSACTIONS)								\$0.00
JANUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
FEBRUARY SUBTOTAL (NO TRANSACTIONS)								\$0.00
MARCH SUBTOTAL (NO TRANSACTIONS)								\$0.00
STP 1602(520)MM	2150-04-067	WEBB	FM 1472 FROM KILLAM INDUSTRIAL BLVD NB TO 0.3 MI N OF MUELLER BLVD. WIDENING OF PAVEMENT TO PROVIDE ADDITIONAL TRAVEL LANE	4/25/2019	Aug-16	Project Close	CLOSE OUT	\$ (516,753.83)
APRIL SUBTOTAL								(\$516,753.83)
MAY SUBTOTAL (NO TRANSACTIONS)								\$0.00
JUNE SUBTOTAL (NO TRANSACTIONS)								\$0.00
JULY SUBTOTAL (NO TRANSACTIONS)								\$0.00
AUGUST SUBTOTAL (NO TRANSACTIONS)								\$0.00
SEPTEMBER SUBTOTAL								\$0.00
TOTAL FY 2019 OBLIGATIONS								(\$516,753.83)

\*Transaction description type "MPA" is Modified Project Agreement. MPAs are processed by FIN\_Accounting for such actions as project withdrawal, project close, low bid adjustment and other funding changes that do not require amending the FPAA.



PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
-------------------	-----	--------	---------------------	---------------------	----------	----------------------------	----------------------	--------

## FUNDS TRANSFERRED TO FTA

PROJECT NUMBER	CSJ	COUNTY	PROJECT DESCRIPTION	TRANSACTION DATE	LET DATE	TRANSACTION DESCRIPTION	TRANSACTION TYPE*	AMOUNT
TOTAL FY 2019 TRANSFERS								\$0.00

## TOTAL FY 2019 OBLIGATIONS AND TRANSFERS

(\$516,753.83)

Note: Your Advanced Construction balance is shown below and is NOT included in the figures above.

PROJECT NUMBER	CSJ	COUNTY	AC BALANCE
TOTAL AC BALANCE			\$0.00